

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF Sep 11

Date: January 30, 2012

CONTRACTOR: RK Construction Company LLC

ADDRESS: 2600 Pualani Way #2104

City, State ZIP: Honolulu HI 96815

Contract No. 59554

DAGS Job No. 12-14-7405

PROJECT TITLE: Department of Defense, Wahiawa Armory, Accessibility Improvements

CONTRACT

Basic Contract Amount \$ 220,888.00

CHANGE ORDERS

Total \$ 22,517.00

Adjusted Contract Amount \$ 243,405.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> CONTRACT NUMBER	<input checked="" type="checkbox"/> PROJECT NAME & LOCATION
<input checked="" type="checkbox"/> ALL SIGNATURES	

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 100.00% \$ 220,888.00

100.00% \$ 22,517.00 \$ 243,405.00

Retained **REDUCED []** \$ -

\$ - \$ -

Amount Subject to Payment \$ 220,888.00

\$ 22,517.00 \$ 243,405.00

Payments to Date \$ 195,393.00

\$ 8,906.00 \$ 204,299.00

Payments Now Due \$ 25,495.00

\$ 13,611.00 \$ 39,106.00

Payment No. **FINAL [X]** 8

Remarks:

No chlordane detected, therefore variable quantities not needed.

1. Computed and Checked by:

King Peterson 3/02/2012
Project Inspector or Engineer Date:

3. Recommended: Johnnie L. Brown 3/02/2012
Area Engineer/Architect Date:

4. Recommended: Frank Chen 3/5/12
Branch Chief or District Engineer Date:

5. Approved: John F. Pinto
The Public Works Administrator certifies that change orders have been issued and the work performed.

John F. Pinto MAR - 6 2012
State Public Works Administrator Date:

[] I certify that this contract is subject to HRS 103-55.6 (Act 17, SLH 2009) and that the attached Certification Form 2 has been properly completed. I also understand that without a properly completed Certification Form 2 that my payment may be withheld until it is properly completed and submitted.

[] I certify that this contract is not subject to HRS 103-55.6 (Act 17, SLH 2009).

1. I certify under oath that I am an officer of the company and that my workforce complies with Act 68, Session Laws of Hawaii 2010 which requires not less than 80% of the workforce to be Hawaii State residents.

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

RK Construction Company LLC

Name of Contractor

Karen Ching, Manager

Print Name and Title of Officer:

Title of Company Officer

Karen Ching 1/30/12
Signature of Company Officer Date:

Department of Accounting and General Services
Division of Public Works

PROJECT TITLE: Department of Defense, Wahiawa Armory, Accessibility | DAGS Job No.: 12-14-7405

[illegible]

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: Sep 11

CONTRACTOR: RK Construction Company LLC

Contract No.: 59554

PROJECT TITLE: Department of Defense, Wahiawa Armory, Accessibility

DAGS Job No.: 12-14-7405

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	RK Construction Company LL	General Contractor	ABC-30420	\$22,517	\$22,517	100.00%	0%	\$0


	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$0 B

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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I certify that the above retentions are correct for this request.

RK Construction Company LLC

Name of Contractor

By Signature 

13012
Date

Checked/Verified by:

KP

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 8

PROJECT TITLE: DEPARTMENT OF DEFENSE - WAHIAWA ARMORY, ACCESSIBILITY IMPROVEMENTS

BILLING MONTH: January-12

DAGS JOB NO.: 1 2-14-7405

CONTRACT NO.: 59554

CONTRACTOR: RK CONSTRUCTION COMPANY, LLC

VENDOR CODE: 31617900

Original Contract Payment Suffix: 1, 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B09-439M	\$ 1,785.32	(\$ 7,750.68)	\$ 9,536.00
02	S09-278M	\$ 4,814.68	(\$ 11,144.32)	\$ 15,959.00
		Totals:		
		\$6,600.00 ✓	(\$18,895.00) ✓	\$25,495.00 ✓

Change Order Payment Suffix: 3, 4

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B09-439M	✓	(\$468.00) ✓	\$468.00 ✓
04	B09-439M	\$13,143.00		\$13,143.00
		Totals:		
		\$13,143.00 ✓	(\$468.00) ✓	\$13,611.00 ✓

Grand Total: \$19,743.00 ✓ (\$19,363.00) ✓ \$39,106.00 ✓

Verified By

DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 31617900

Cost Code 3A1

Voucher No.

3089N29 & 3090N30

Verified By

per 3/14/12